| (203) WATER FUND - PLANT |             |              |  |        |                      |              |                 |         |        |         |        |        |      |
|--------------------------|-------------|--------------|--|--------|----------------------|--------------|-----------------|---------|--------|---------|--------|--------|------|
|                          |             |              |  |        | 2                    | 018          |                 |         |        |         |        |        |      |
|                          |             | City         | of Canandaigua - Capital Plan  | Budget | BUDGET<br>AMENDMENTS | FINAL BUDGET | 2018 Projection | 2019    | 2020   | 2021    | 2022   | 2023   | 2024 |
| FUNDING                  | Yr. Built   | COST         | INFRASTRUCTURE / EQUIPMENT   |        |                      |              |                 |         |        |         |        |        |      |
|                          |             |              | Land   |        |                      |              |                 |         |        |         |        |        |      |
|                          | 7/1/1979    | 40,736       | WATER PLANT LAND BUILDINGS AND TANKS   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 7/1/1972    | 244,098      | WATER STORAGE TANK - 405 NORTH MAIN ST (3,000,000 GALLONS)                           |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 12/31/1978  | 105,000      | HOUSE - 3768 WEST LAKE RD  |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 7/1/1979    | 5,000,000    | WATER TREATMENT PLANT - 3772 WEST LAKE RD (40,000 SQ FT)                             |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 12/31/2008  | 2,868,860    | WATER PUMP STATION - 3772 WEST LAKE RD (7,000 SQ FT) WATER STORAGE TANK-             |        |                      |              |                 |         |        |         | 10,000 |        |      |
| RESERVE                  | 12/15/2010  | 2,978,343    | WATER STORAGE TANK   |        |                      |              |                 |         |        |         | 10,000 |        |      |
| RESERVE                  |             |              | DIVE 3 WATER TANKS (EVERY 5-10 YRS)  | -      |                      |              | -               |         |        |         |        |        |      |
| RESERVE                  |             | 44 40 4 20 4 | TIE IN UP TANK PIPES - CONSTRUCTION  |        |                      |              |                 | 120,000 |        |         |        |        |      |
|                          |             | 11,196,301   | BUILDING/LAND IMPROVMENTS  |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 12/31/1999  | 13,386       | NEW WINDOWS  |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 6/30/2004   | 42,659       | ROOF REPARIS   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 7/31/2005   | 33,824       | SAFETY IMPROVEMENTS  |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  |             | 2,150        | HVAC & WINDOWS & LEDS ENGINEERING (Encumbrance) HEATING SYSTEM UPGRADE & NEW WINDOWS | -      |                      | -            |                 | 80,000  |        |         |        |        |      |
| RESERVE                  |             |              | NEW LED LIGHTING   |        |                      |              |                 | 60,000  |        |         |        |        |      |
| RESERVE                  |             |              | WATER PLANT HOUSE IMPROVEMENTS   |        |                      |              |                 |         |        |         | 25,000 |        |      |
|                          | Encumbrance |              | ROADWAY TO TANKS - STONE & OIL   | -      |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  |             |              | PARKING LOT RESURFACING<br>REROOF PUMP HOUSE   | -      |                      |              |                 |         | 65,000 |         | _      | 60,000 |      |
| RESERVE                  |             |              | PROCESS BLDG ROOF  |        |                      |              |                 |         |        |         | 60,000 | 00,000 |      |
| RESERVE                  |             |              | BARN ROOF & REPAIRS  |        |                      |              |                 |         |        |         | -      |        |      |
|                          |             |              | PLANT SECURITY UPGRADES  |        |                      |              |                 | 30,000  |        |         |        |        |      |
| Encumbrance              |             | 92,019       | WIRING CLEAN UP & MAPPING  ENCUMBRANCE   |        |                      |              |                 | 60,000  |        |         |        |        |      |
| Encumbrance              |             | 92,019       | VEHICLES   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 4/18/2011   | 11,810       | FORKLIFT   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 8/7/2014    | 28,546       | TRUCK & PLOW   |        |                      |              |                 |         |        |         |        | 35,000 |      |
| RESERVE                  |             | 40,356       | COMPUTERS AND SOFTWARE   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 12/31/2007  | 39,231       | SCADA SYSTEM   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  |             |              | NEW WINCC SOFTWARE   |        |                      |              |                 | 15,000  | -      |         |        |        |      |
|                          |             | 39,231       | EQUIPMENT  |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 12/31/1981  | 10,233       | INGERSALL RAND AIR COMPRESSOR  |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  |             | 27,365       | PACIFIC PARTICLE ANAYZER   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 2/19/2001   | 5,535        | POWER DRIVE SCALES W/INDICATOR   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 11/30/2006  | 11,507       | PORTABLE AIR COMPRESSOR NEW GENERATOR  |        |                      |              |                 |         |        | 150,000 |        |        |      |
| RESERVE                  |             |              | NEW RIDING LAWN MOWER  |        |                      |              |                 |         |        | 130,000 |        | 10,000 |      |
|                          |             |              | PUMPS/DRIVES   |        |                      |              |                 |         |        |         |        | 33,000 |      |
| RESERVE                  |             |              | 1 RAW WATER #1 PUMP AND MOTOR  | -      | -                    | -            |                 |         |        |         |        |        |      |
| RESERVE                  |             |              | 2 RAW WATER #2 PUMP AND MOTOR 3 RAW WATER #3 PUMP AND MOTOR                          |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  |             |              | 4 HIGH LIFT PUMP #4 MOTOR  | -      |                      | -            |                 |         |        |         |        |        |      |
| RESERVE                  |             |              | 4 HIGH LIFT PUMP #4 PUMP   |        |                      |              |                 |         |        | -       |        |        |      |
| RESERVE                  |             |              | 5 HIGH LIFT PUMP #5 PUMP & MOTOR   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE<br>RESERVE       |             |              | 6 HIGH LIFT PUMP #6 MOTOR<br>6 HIGH LIFT PUMP #6                                     |        |                      | +            |                 |         |        | _       |        |        |      |
| RESERVE                  |             |              | RAW AND HIGH LIFT MOTORS   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  |             |              | CHEMICAL FEED PUMPS  |        |                      |              |                 |         |        | 25,000  |        |        |      |
| RESERVE                  | 12/1/2009   | 11,663       | VARIABLE FREQUENCY DRIVES  |        |                      |              |                 |         |        | 30,000  |        |        |      |
| <b>—</b>                 |             |              | OTHER PLANT IMPROVEMENTS SOFT STARTS-HIGH LIFTS                                      |        |                      |              |                 |         | _      |         |        |        |      |
|                          |             |              | METERS   |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  |             | 5,368        | KROHNE MAGNETIC INDUCTIVE FLOW METER W/SIGNAL CONVERTER                              |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  |             | 10,420       | ULTRASONIC FLOW METER  |        |                      |              |                 |         |        |         |        |        |      |
| RESERVE                  | 2/15/2013   | 13,510       | TURBIMETERS BACK WASH FLOW METERS  |        |                      |              |                 |         |        |         | 35,000 |        |      |
| RESERVE                  |             |              | 20" & 30" LINE MAGMETERS   |        |                      |              |                 |         | 35,000 |         | 33,000 | -      |      |
| RESERVE                  |             |              | RAW WATER MAG METER  |        |                      |              |                 | -       |        |         |        |        |      |
| RESERVE                  |             |              | NEW LOH METERS   |        |                      |              |                 |         |        |         |        | 30,000 |      |
| RESERVE                  | 12/1/2009   | 27,680       | VALVES/GATES/TANKS MAJOR VALVES  |        |                      | -            |                 |         |        |         |        |        |      |
| RESERVE                  | 12/1/2009   | 27,000       | FEV & FIV VALVES   |        |                      | -            |                 |         | 60,000 |         |        |        |      |
|                          |             |              | · · · · · · · · · · · · · · · · · · ·  |        |                      |              |                 |         | ,0     |         |        |        |      |

|                    |           |            |   | (2   | 203) WATE                             | R FUND - PI          | ANT           |                 |              |              |              |              |              |              |
|--------------------|-----------|------------|---|--|---------------------------------------|----------------------|---------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                    |           |            |   |  |                                       |                      |               |                 |              |              |              |              |              |              |
|                    |           | Cit        | y of Canandaigua - Capital Plan                               |  | Budget                                | BUDGET<br>AMENDMENTS | FINAL BUDGET  | 2018 Projection | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         |
| FUNDING            | Yr. Built | COST       | INFRASTRUCTURE / EQUIPMENT                                    |  |                                       |                      |               |                 |              |              |              |              |              |              |
| RESERVE            | 11. Dulit | COST       | GATE VALVES, LEADING INTO BASINS                              |  |                                       |                      | _             |                 |              |              | 15,000       |              |              |              |
| RESERVE            |           |            | BACHWASH ROSS VALVES  |  |                                       |                      | -             |                 |              |              | 40,000       | -            |              |              |
| RESERVE            | 1/21/2014 | 208,355    | 4 FILTERS-ALL NEW MEDIA-MATERIAL                              |  |                                       |                      | -             |                 |              |              |              |              |              |              |
|                    | 10/1/2014 | 36,595     | BACKFLOW PREVENTER REPLACMENT                                 |  |                                       |                      | -             |                 |              |              |              |              |              |              |
| RESERVE            |           |            | DECANT TANK PIPING  |  | 40,000.00                             | 24,657.00            | 84,657        | 84,657.00       | -            |              |              |              |              |              |
| RESERVE            |           |            | DECANT MODIFICATION-ENGINEERING                               |  | 20,000.00                             | l                    |               |                 |              | 20.000       |              |              |              |              |
| RESERVE            |           |            | MOTOR ACTUATORS  ENGINEERING-Other                            |  |                                       |                      | -             |                 |              | 30,000       |              |              |              |              |
| RESERVE            |           |            | 16" & 20" TIE TOGETHER  |  | 30,000,00                             | -                    | 30,000        | 30,000.00       |              |              |              |              |              |              |
| RESERVE            |           |            | PLANT EXPANSION PLANNING                                      |  | 30,000.00                             |                      | 30,000        | 30,000.00       |              |              |              |              |              |              |
| RESERVE            |           |            | ENGINEERING - GRANTS  |  |                                       |                      |               |                 | 30,000.00    | _            |              |              |              |              |
|                    |           |            | CONTAINMENTS  |  |                                       |                      | -             |                 | ,            |              |              |              |              |              |
| RESERVE            | 5/30/2008 | 18,310     | CHORINE SYSTEM CABINETS                                       |  |                                       |                      | -             |                 |              |              |              |              |              |              |
| RESERVE            |           | 12,500     | SEAL FLUORIDE SECONDARY CONTAINMENTS                          |  |                                       |                      | -             |                 |              |              |              |              |              |              |
| RESERVE            | 2016-044  | 28,900     | ALTERNATIVE CHLORINE SYSTEM ENGINEERING                       | Labella-16-5898                                  | -                                     | 1,800.00             | 158,072       | 158,071.00      |              |              |              |              |              |              |
| RESERVE            | 2017-141  | 12,500     | ALTERNATIVE CHLORINE SYSTEM INSTALLATION                      | Labella-17-9360                                  | -                                     | -                    |               | -               |              |              |              |              |              |              |
| RESERVE            | 2017-105  | 5,925      | ALTERNATIVE CHLORINE SYSTEM INSTALLATION                      | Labella-17-8937                                  | -                                     | 5,450.00             |               | -               |              |              |              |              |              |              |
|                    | 2017-090  | 153,215    | ALTERNATIVE CHLORINE SYSTEM INSTALLATION                      | Empire-17-8856                                   | -                                     | 145,701.52           |               | -               |              |              |              |              |              |              |
| RESERVE            | _         | 5,665      | ALTERNATIVE CHLORINE SYSTEM INSTALLATION                      | Power Flo-17-8579                                | -                                     | 5,120.00             |               | -               |              |              |              |              |              |              |
| RESERVE<br>RESERVE | г         |            | 2017 UNDERBUDGET CHORINE PROJECT SEAL CAUSTIC 2ND CONTAINMENT |  | -                                     | -                    | -             |                 |              |              |              |              | 15,000       |              |
| RESERVE            |           |            | CARBON Feeder   |  |                                       |                      |               |                 |              |              |              |              | 13,000       |              |
| RESERVE            |           |            | OTHER EQUIPMENT   |  |                                       |                      |               |                 |              |              |              |              |              |              |
| RESERVE            |           | 10,800     | UPDATE BREAKER BOXES PROC. BLDG                               |  |                                       |                      |               |                 |              |              |              |              |              |              |
| RESERVE            |           |            | UPGRADE PIPE FASTNERS   |  |                                       |                      |               |                 |              | -            |              |              |              |              |
| RESERVE            |           |            | NEW PLC & 505 CARDS, RACK & P. SUPPLY                         |  |                                       |                      |               |                 | 15,000       |              |              |              |              |              |
| RESERVE            |           |            | ELECTRICAL REPLACEMENT-Engineering                            |  |                                       | -                    | -             |                 |              |              |              |              |              |              |
| RESERVE            |           |            | HIGH LIFT & MAIN BREAKERS, SWITCH GEAR-Construction           |  | 196,000.00                            | (6,467)              | 189,533       | 189,533.00      |              |              |              |              |              |              |
| RESERVE            |           |            | CHAIN & SPROCKETS, SLUDGE SCRAPPER                            |  |                                       |                      |               |                 |              | 150,000      |              |              |              |              |
| RESERVE            |           |            | NEW FLOCCULATOR PADDLES & CHAIN                               |  |                                       |                      |               |                 |              |              | 35,000       |              |              |              |
| RESERVE            |           |            | NEW SETTLING TUBES NEW PARCOS                                 | -  |                                       |                      |               |                 |              | 33,000       |              |              |              |              |
| RESERVE            |           |            | BACKWASH TANK ROSS VALVE                                      | <u> </u>   |                                       |                      |               |                 |              | 33,000       |              |              |              |              |
| RESERVE            |           |            | BASIN TO SLUDGE DRAIN PIPE                                    |  |                                       |                      |               |                 |              |              | _            | 25,000       | _            |              |
| RESERVE            |           |            | EXTEND RAW WATER INTAKES                                      |  |                                       |                      |               |                 |              |              |              | 25,000       |              |              |
| RESERVE            |           |            | PLANT PIPING  |  |                                       |                      |               |                 |              |              |              |              | 50,000       | -            |
| RESERVE            |           |            | PAC & CAUSTIC BULK TANKS                                      |  |                                       |                      |               |                 |              |              |              |              |              | 100,000      |
| RESERVE            |           |            | RAW & HIGH LIFT CANS  |  |                                       |                      |               |                 |              |              |              |              |              | 100,000      |
| RESERVE            |           |            | BULK FLUORIDE TANKS   |  |                                       |                      |               |                 |              |              |              |              |              |              |
| RESERVE            |           |            | FILTER SEALING & MAINTENANCE                                  | -  |                                       |                      |               |                 |              |              |              | 45.0         |              |              |
| RESERVE            |           |            | NEW HATCHES   | 1  |                                       |                      |               |                 |              |              |              | 15,000       |              |              |
| RESERVE<br>RESERVE |           |            | AIR SCOUR EXTERIOR FILTER EVANESCENCE & SEALING               | <del>                                     </del> |                                       |                      |               |                 |              |              |              | 75,000       |              |              |
| RESERVE            |           | 731.424    | EXTERIOR FILTER EVANESCENCE & SEALING                         |  |                                       |                      |               |                 |              |              |              |              |              |              |
| <b>+</b>           |           | 731,424    |   |  |                                       |                      |               |                 |              |              |              |              |              |              |
|                    | 2002      | 100,935    | ENERGY CONSERVATION   |  |                                       |                      |               |                 |              |              |              |              |              |              |
|                    |           | 12,241,002 | TOTAL   |  | 286,000                               | 176,261.52           | 462,261.52    | 462,261.00      | 410,000      | 373,000      | 295,000      | 245,000      | 200,000      | 200,000      |
|                    |           |            |   |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ĺ                    | , , , , , , , |                 | .,           |              |              |              | ,            | /            |
|                    |           |            | Beginning Reserve Balance                                     |  | 540,079.29                            | 504,779.29           | 540,079.29    | 540,079.29      | 329,018.29   | 169,518.29   | 47,018.29    | 2,018.29     | 7,018.29     | 57,318.29    |
|                    |           |            | Interfund Transfers from Water Fund                           |  | 250,000.00                            |                      | 250,000.00    | 250,000.00      | 250,000.00   | 250,000.00   | 250,000.00   | 250,000.00   | 250,000.00   | 250,000.00   |
| $\vdash$           |           |            | Interfund Transfers from Town                                 |  | -                                     |                      |               | -               | -            |              | -            | -            | -            | -            |
|                    |           |            | RESERVE   |  | (286,000.00)                          | (176,261.52)         | (462,261.52)  | (462,261.00)    | (410,000.00) | (373,000.00) | (295,000.00) | (245,000.00) | (200,000.00) | (200,000.00) |
|                    |           |            | Other Revenue   | :  |                                       |                      |               |                 |              |              |              |              |              |              |
|                    |           |            | Interest Income   | :  | 700.00                                |                      | 500.00        | 1,200.00        | 500.00       | 500.00       | -            | -            | 300.00       | 500.00       |
|                    |           |            | Ending Reserve Balance  | :  | 504,779.29                            | 328,517.77           | 328,317.77    | 329,018.29      | 169,518.29   | 47,018.29    | 2,018.29     | 7,018.29     | 57,318.29    | 107,818.29   |
|                    |           |            |   |  |                                       |                      |               |                 |              |              |              |              |              |              |

|                    |                   |              |              |   | (201) WA | TER FUN    | ND - DISTRI          | BUTION       |                 |            |            |            |           |      |            |
|--------------------|-------------------|--------------|--------------|---|----------|------------|----------------------|--------------|-----------------|------------|------------|------------|-----------|------|------------|
|                    |                   |              |              |   |          |            |                      | 2018         |                 |            |            |            |           |      |            |
|                    |                   | Cit          | y of Cananda | igua - Capital Plan                             |          | Budget     | BUDGET<br>AMENDMENTS | FINAL BUDGET | 2018 Projection | 2019       | 2020       | 2021       | 2022      | 2023 | 2024       |
| FUNDING            | VEHICLE<br>NUMBER | Yr. Built    | COST         |   |          |            |                      |              |                 |            |            |            |           |      |            |
|                    |                   |              |              | VEHICLES  |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            | W3                | 1999         | 29,628.00    | INTERNATIONAL DUMP TRUCK (20 YR)                |          |            |                      |              |                 | 75,000.00  |            |            |           |      |            |
| RESERVE            | W4                | 15-4305      | -            | FORD F-150 (2015 ENCUMBRANCE 26,783)            |          |            |                      |              |                 |            |            |            |           |      | 38,000.00  |
| RESERVE            | W12               | 2013         |              | 2014 MACK DUMP TRUCK (10 YR)                    |          |            |                      |              |                 |            |            |            | 20.000.00 |      |            |
| RESERVE<br>RESERVE | W5                | 2014         | 22,905.00    | FORD F-100 P/U (8 YR)<br>ENCUMBRANCE            |          |            |                      |              |                 |            |            |            | 28,000.00 |      |            |
| RESERVE            | OLD-W2            | 2008         | 16,677.00    | FORD F-250 VAN (8 YR)                           |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            | NEW-W2            | 2008         | 10,077.00    | CHEVY COLORADO (8YR)                            |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            | 11211-112         |              |              | OTHER ROLLING STOCK                             |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            | TR4               | 1991         | 3,500.00     | TRAILTECH UTILITY TRAILER                       |          |            |                      |              |                 | 6,300.00   |            |            |           |      |            |
| RESERVE            |                   |              |              | INGERSALL RAND AIR COMPRESSOR                   |          |            |                      |              |                 | 26,000.00  |            |            |           |      |            |
| RESERVE            | WL25              | 2010         | 35,477.25    | 2011 CATERPILLAR LOADER (G/W/S) (20 YR)         |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            | W34               | 2012         |              | JOHN DEERE BACKHOE (10 YR)                      |          |            |                      |              |                 |            |            |            |           |      | 100,000.00 |
|                    |                   |              | 259,951.50   |   |          |            |                      |              |                 |            |            |            |           |      |            |
|                    |                   |              |              | EQUIPMENT                                       |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 2005         | 15,280.34    | PANOSONIC LAPTOP                                |          | -          | -                    | -            | -               |            |            |            |           |      |            |
|                    |                   |              |              | FIRE HYDRANTS                                   |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 1974         | 566,338.00   | FIRE HYDRANTS                                   |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 2000         | 3,185.00     | FIRE HYDRANTS                                   |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 2002         |              | FIRE HYDRANTS                                   |          |            |                      |              |                 |            |            |            |           |      |            |
|                    |                   | 2/24/2009    |              | FIRE HYDRANTS                                   |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   |              |              |   |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 6/1/2010     | -            | FIRE HYDRANTS                                   |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 3/18/2011    |              | FIRE HYDRANTS                                   |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 5/14/2014    | 23,656.00    | FIRE HYDRANTS                                   |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 1982         | 4.071.00     | WATER METERS POWER MOLE METER                   | ſ        |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 1982         |              | NEPTUNE METER TESTER                            |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 1992         |              | TRENCH BOX                                      |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 1998         |              | WATER FIXTURES                                  |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 2000         | 18,996.00    | WATER METERS                                    |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 2002         |              | WACHS VALVE OPERATOR                            |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 2003         |              | RADIO EQUIPMENT                                 |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 2004         |              | MOBILE RADIOS                                   |          |            |                      |              |                 |            |            |            |           |      |            |
| RESERVE            |                   | 2005         |              | PHASE 1 AUTOMATIC WATER METER SYSTEM            |          | 225,000.00 | -                    | 225,000.00   | 26,500.00       |            |            |            |           |      |            |
| RESERVE            |                   | 2006         |              | PHASE 11 AUTOMATIC WATER METER SYSTEM           |          | -          |                      | -            |                 | 112,500.00 |            |            |           |      |            |
| RESERVE            |                   | 2007         |              | PHASE 111 AUTOMATIC WATER METER SYSTEM          |          |            |                      | -            |                 |            | 112,500.00 |            |           |      |            |
|                    |                   |              | 1,222,269.45 |   |          |            |                      | -            |                 |            |            | 112,500.00 |           |      |            |
|                    |                   |              |              | INFRASTRUCTURE                                  | r        |            |                      |              |                 |            |            |            |           |      |            |
| _                  |                   | 1965         |              | WATER MAINS                                     |          |            |                      |              |                 |            |            |            |           |      |            |
| -                  |                   | 1999<br>2000 |              | WATER MAINS - SOUTH MAIN WATER MAINS            |          |            |                      |              |                 |            |            |            |           |      |            |
| -                  |                   | 2000         |              | WATER MAINS WATER MAINS - WEST AVE, PERRY PLACE |          |            |                      |              |                 |            |            |            |           |      |            |
| -                  |                   | 2001         |              | WATER MAINS - WEST AVE, PERRI PLACE WATER MAINS |          |            |                      |              |                 |            |            |            |           |      |            |
| -                  |                   | 2002         |              | WATER MAINS WATER MAINS-MAUR LAKE ACCESS RD     |          |            |                      |              |                 |            |            |            |           |      |            |
| -                  |                   | 2003         |              | WATER MAINS-PERRY PLACE/SUCKER BROOK            |          |            |                      |              |                 |            |            |            |           |      |            |
|                    |                   | 2003         |              | WATER MAINS-PARRISH ST                          |          |            |                      |              |                 |            |            |            |           |      |            |

|         |          |         |                |   | (201) W.          | ATER FUN     | ND - DISTRI          | BUTION       |                 |              |              |   |             |              |             |
|---------|----------|---------|----------------|---|-------------------|--------------|----------------------|--------------|-----------------|--------------|--------------|---|-------------|--------------|-------------|
|         |          |         |                |   |                   |              | 2                    | 2018         |                 |              |              |   |             |              |             |
|         |          | C       | ity of Cananda | igua - Capital Plan                       |                   | Budget       | BUDGET<br>AMENDMENTS | FINAL BUDGET | 2018 Projection | 2019         | 2020         | 2021                                    | 2022        | 2023         | 2024        |
|         |          | 2003    | 67,893.00      | WATER MAINS-NORTH STREET                  |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          |         |                | WATER MAINS-PHELPS, SALTONSTALL, HIGHLAND |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          | 2004    | 166,380.00     | TERRACE, LAKESHORE DR                     |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          | 2004    |                | WATER MAINS-NORTH STREET                  |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          | 2004    | 29,097.00      | WATER MAINS-NORTH STREET                  |                   |              |                      |              |                 |              |              |   |             |              |             |
| DONATED |          | 2007    | 63,400.00      | WATER MAINS-COVINGTON PLACE               |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          | 2007    | 126,294.37     | WATER MAINS-ACADEMY/SCOTLAND RD           |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          | 2008    | 209,650.00     | WATER MAINS-PROSPECT STREET               |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          | 2008    | 220.248.00     | WATER MAINS-WEST AVE                      |                   |              |                      |              |                 |              |              |   |             |              |             |
| _       |          | 2008    |                | WATER MAINS-ACADEMY/SCOTLAND RD           |                   |              |                      |              |                 |              |              |   |             |              |             |
| RESERVE |          | 2009    |                | WATER MAINS-NORTHEAST PARK BUILIDING      |                   |              |                      |              |                 |              |              |   |             |              |             |
| TESETT  |          | 2010    |                | WATER MAINS-NORTH ROAD                    |                   |              |                      |              |                 |              |              |   |             |              |             |
| _       |          | 2012    |                | WATER MAINS-BRISTOL, CHAPIN CHARLOTTE     |                   |              |                      |              |                 |              |              |   |             |              |             |
| BOND    |          | WIP     |                | WATER MAINS                               |                   |              |                      |              |                 | 650,000.00   |              |   |             | 650,000.00   |             |
| BOND    |          | EXP     |                | WATER MAINS-BOND ADMIN COSTS              |                   |              |                      |              |                 | ,            |              |   |             | ,            |             |
| RESERVE |          | 13-9387 | .,             | WATER MAIN ENGINEERING ENC                |                   |              | 22,125,00            | 22,125.00    | 22,125,00       |              |              |   |             |              |             |
| RESERVE | 2017-106 |         | 14,492,00      | 2017 WATER MAIN REPLACMENT-Engineering    | Chatfield 17-8940 | _            | 3,356,00             | 160,001.27   | 160,001,27      |              |              |   |             |              |             |
| RESERVE | 2017-106 |         |                | 2017 WATER MAIN REPLACMENT-CONSTRUCTION   | Nardozzi 17-8939  | -            | 156,645,27           |              |                 | 300,000,00   |              | 100,000.00                              |             | 100,000.00   |             |
| RESERVE | 2017-106 |         |                | 2017 WATER MAIN REPLACMENT-CONTINGENCY    |                   | -            | -                    | -            | -               |              |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |             | ,            |             |
| RESERVE |          |         | ,              | 2017 WATER MAIN REPLACMENT-BUDGET RESULTS |                   | _            | -                    | -            | _               |              |              |   |             |              |             |
|         |          |         | 10,201,534,46  | Sub-Tota                                  | 1                 |              |                      |              |                 |              |              |   |             |              |             |
|         |          |         |                | EASEMENTS                                 |                   |              |                      |              |                 |              |              |   |             |              |             |
| _       |          | 2002    | 147,888.00     | EASEMENTS                                 | 1                 |              |                      |              | -               |              |              |   |             | -            | -           |
| RESERVE |          |         | 5,335.00       | EASEMENT-NYS MARINE PARK                  |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          |         | 153,223.00     |   |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          |         | 11,852,258.75  | TOTAL                                     |                   | 225,000.00   | 182,126.27           | 407,126.27   | 208,626.27      | 1,169,800.00 | 112,500.00   | 212,500.00                              | 28,000.00   | 750,000.00   | 138,000.00  |
|         |          |         |                |   |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          |         |                |   |                   |              |                      |              |                 |              |              |   |             |              |             |
|         |          |         |                | Beginning Reserve Balance                 |                   | 597,271.44   | 522,771.44           | 597,271.44   | 597,271.44      | 539,645.17   |              | 208,345.17                              | 258,945.17  | 331,745.17   | 332,545.17  |
|         |          |         |                | Interfund Transfers from Water Fund       | i                 | 150,000.00   | -                    | 150,000.00   | 150,000.00      | 150,000.00   |              | 150,000.00                              | 100,000.00  | 100,000.00   | 100,000.00  |
|         |          |         |                | RESERVE                                   |                   | (225,000.00) | (182,126.27)         | (407,126.27) | (208,626.27)    | (519,800.00) | (112,500.00) | (100,000.00)                            | (28,000.00) | (100,000.00) | (138,000.00 |
|         |          |         |                | CONTINGENCY                               |                   |              |                      |              | -               |              |              |   |             |              |             |
|         |          |         |                | Other Revenue                             |                   | -            |                      | -            | -               |              |              |   |             |              |             |
|         |          |         |                | Interest Income                           |                   | 500.00       |                      | 500.00       | 1,000.00        | 500.00       | 500.00       | 600.00                                  | 800.00      | 800.00       | 800.00      |
|         |          |         |                | Fund 20                                   | 1                 | 522,771.44   | 340,645.17           | 340,645.17   | 539,645.17      | 170,345.17   | 208,345.17   | 258,945.17                              | 331,745.17  | 332,545.17   | 295,345.17  |